

SECRET

02 58 ALLOT LEDGER FY 7-1004-10-000 F

7-1004-10-000 F

AQUATONE

25X1

EXP-ISSUE	UNBLQ OBL-REG	TOT OBL-REG	ALLOT-AUTH	UNOBL BAL
7-1004-10-001 F	2,423,569.01	3,021,167.00	5,021,167.00	
7-1004-10-001 P	31,852.14	38,000.00	38,000.00	
7-1004-10-001 F	2,423,569.01	3,021,167.00	5,021,167.00	
7-1004-10-004 F	676,479.97	676,479.97	676,479.97	3
7-1004-30-010 F	1,108,833.83	1,245,000.00	1,245,000.00	
7-1004-30-010 P	19,197.79	24,000.00	24,000.00	
7-1004-30-010 F	1,128,031.64	1,269,000.00	1,269,000.00	
7-1004-50-005 F	9,522.97	25,000.00	25,000.00	
7-1004-50-006 F	1,181,003.11	1,207,043.00	1,207,043.00	6,043.00K
7-1004-50-007 F	19,000.46	25,000.00	25,000.00	6,043.00K
7-1004-50-008 F	1,509,053.64	1,860,750.10	1,860,750.10	5,267.00K
7-1004-50-011 F	1,077,623.63	1,079,590.00	1,110,900.00	90
7-1004-50-011 P	7,236.53	10,000.00	10,000.00	90
7-1004-50-012 F	832,947.16	839,550.00	839,550.00	
7-1004-50-012 P	128,913.15	134,000.00	134,000.00	
7-1004-50-013 F	601,500.55	616,830.00	616,830.00	
7-1004-50-013 P	31,753.24	30,000.00	30,000.00	
7-1004-50-013 F	633,053.79	646,830.00	646,830.00	

25 YEAR RE-REVIEW

ALLOT LEDGER FY 7-1004-10-000 F EXP-ISSUE UNBLQ OBL-REG TOT OBL-REG ALLOT-AUTH UNOBL BAL

SECRET

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	28/02/8	EXPENDITURE
14028	826055	WESTINGHOUSE ELEC BE 2022	887			6001	7-1004-10-001 072			26,108.00 ✓ 26,108.00 *
24028	826876	GALBRAITH R SP 1915	887			6001	7-1004-10-001 079			197,245.12
27028	827409	EDGERTON GERM - GRIER 2191	887			6001	7-1004-10-001 079			55,167.16
27028	827409	HYCON MFG CO BC 200	887			6001	7-1004-10-001 079			84,533.00 336,945.28 *
07028	825395	GENL PRE LAB RA 1076	887			6001	7-1004-10-001 091			2,856.96 2,856.96 * 365,910.24 **
26028	827246	RAMO WOOLDRIDGE A 102	887			6001	7-1004-50-007 079			6,879.24 6,879.24 * 6,879.24 **
05028	825046	P5 DCI ADJ	887			6001	7-1004-50-008 079			36,803.97 ✓ 36,803.97 * 36,803.97 **
12028	825833		887	6027	6001	7-1004-50-011 022				100.73 ✓ 100.73 * 100.73 **
07028	825614	MAIN ROLL PP02	887			6001	7-1004-50-012 017			49.42CR 49.42CR* 49.42CR**
										410,291.56 ***